

Acute Hospital Financial Performance Trends

Beth Israel Deaconess Hospital - Plymouth

City/Town: Plymouth County: Plymouth Hospital Type: Community-High Public Payer System: Beth Israel Lahey Health

Profitability	2015	2016	2017	2018	2019	MA Statewide Median FY 2019	Northeast Median FY 2018
Operating Margin	3.0%	0.3%	4.6%	4.0%	6.1%	2.5%	1.2%
Non Operating Margin	0.0%	1.2%	1.5%	1.2%	0.3%	0.2%	0.1%
Total Margin	3.0%	1.5%	6.1%	5.1%	6.4%	3.5%	1.8%
Total Surplus (Loss)	\$6,595,748	\$3,630,234	\$16,151,618	\$14,219,000	\$11,281,000		
Net Patient Service Revenue	\$212,844,278	\$231,109,564	\$254,827,645	\$269,010,000	\$173,285,000		

Liquidity

Current Ratio	1.9	1.8	1.8	2.1	2.1	1.4	1.6
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Solvency

Debt Service Coverage	3.2	3.2	5.9	4.8	4.1	4.1	
Cash Flow to Total Debt	16.1%	12.3%	26.4%	24.6%	19.0%	16.0%	12.6%
Equity Financing Ratio	38.0%	38.5%	45.1%	48.7%	50.0%	50.5%	49.0%
Total Net Assets or Equity	\$71,114,674	\$72,267,536	\$88,151,858	\$101,011,000	\$107,253,000		

Parent System: Beth Israel Lahey Health

	2015	2016	2017	2018	2019
Operating Margin					1.2%
Non Operating Margin					1.6%
Total Margin					2.8%
Current Ratio					3.0
Operating Surplus					\$43,713,000
Total Surplus (Loss)					\$102,634,000
Total Net Assets or Equity					\$3,065,078,000

For description of the metrics, please see the Massachusetts Hospital Financial Performance Technical Appendix

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